

EXHIBIT 2

12/26/2019

REDACTE
JE03591 - Client Inquiry - Holdings for Account 1914 - 12/26/19 09:15:30

Acct: JX04914

Home Voice 1: 787-762-2041

Short Name: MONTAN L/E Type: RMA Status: Active FA: JX04 Features: HH,Premier

Address: LUIS MONTANEZ AND ESTHER MONTANEZ JTEN Money Mgr: N/A Objective: Capital Appreciation Risk: 1.Moderate 2.Aggressive/Speculative Activity as of: 12/24/19
515 Boulevard Media Luna, Cond Altos del Escorial #1501
Carolina, PR 00987-5062

Last Stmt: 11/19

Account Totals	Total Value	82,036.67	Money Funds / Bank Sweep	58.41	Funds Available	58.41	Today's Change	N/A
	Equity	81,978.00	Debit / Credit Balance	0.00	Buying Power	0.00	Gain/Loss/Yield Date	202,000.00

Cash	0.07%																		
CUSIP/ Symbol	Description	Quantity	Price	Value	Total Cost	Unrealized (Tax) G/L	%G/L	Yield	Tdy Chg	Avg Cost/ (Tax Lots)									
				58.41	0.00	0.00	0.00%		0										

Fixed Income	99.93%																		
CUSIP/ Symbol	Description	Quantity	Price	Value	Total Cost	Unrealized (Tax) G/L	%G/L	Reinvested Dividends	Est Annual Income	Current Yield	Gain-Loss/ Inv Return	Avg Cost/ (Tax Lots)	S&P Rating	Next Call Date	Effective Maturity Date				
				81,978.26	307,265.22	-225,286.96	-73.32%	23,197.25	2,959.01	3.61%	-202,089.71								
74514P108	PUERTO RICO AAA PORTFL BOND FUND INC	451.000	^5.882	2,642.86	4,956.59	-2,313.72	-46.68%	126.19	135.30	5.12%	-2,187.54	IR	10.99	12/31/2023					

^ Price is as of close last business day.

'IR' denotes Investment Return - Investment Return is the Market Value minus the Client Investment. It does not include any cash dividends that were not reinvested. In the case of Zero Coupon Bonds and Structured Products, the Original Cost is used in place of Client Investment in the calculation.

Includes intraday transactions displayed on the Intraday activity page. Commission and fees for Equity trades are estimates, and may not match what is charged to the account. Fixed Income agency trades may not include commission and fees. Some trade corrections and fees are not included intraday. In calculating cost and gain/loss figures, Intraday sales assume first in/first out. Versus purchase sales will be adjusted after close of business and shown next business day.

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